

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Police - Public Safety	001-3500-421.66-19	Materials, Supplies & Equipment	447.94	1,600.00
GEN	Administration	001-6500-410.54-02	Materials, Supplies & Equipment	-	300.00
ELECTRIC	Electric	021-1500-631.54-02	Materials, Supplies & Equipment	-	300.00
GEN	Administration	001-6500-410.54-05	Materials, Supplies & Equipment	8,025.75	10,000.00
GEN	Inspections	001-6600-419.54-04	Materials, Supplies & Equipment	-	2,000.00
ELECTRIC	Electric	021-1500-631.54-05	Materials, Supplies & Equipment	580.50	400.00
WTR/SWR	Water & Sewer	011-5500-531.54-05	Materials, Supplies & Equipment	3,126.25	5,000.00
GEN	Administration- IT	001-6510-410.54-05	Materials, Supplies & Equipment	125.25	200.00
GEN	Library	001-2500-455.54-05	Materials, Supplies & Equipment	-	200.00
GEN	Parks	001-7500-452.54-05	Materials, Supplies & Equipment	478.40	1,000.00
GEN	Planning & Zoning	001-6620-419.54-05	Materials, Supplies & Equipment	3,227.80	7,500.00
GEN	Public Works	001-4500-431.54-05	Materials, Supplies & Equipment	914.12	1,000.00
GEN	Inspections	001-6600-419.54-05	Materials, Supplies & Equipment	7,755.03	2,500.00
GEN	Administration	001-6500-410.54-01	Materials, Supplies & Equipment	-	7,000.00
GEN	Inspections	001-6600-419.54-01	Materials, Supplies & Equipment	-	1,000.00
GEN	Library	001-2500-455.54-01	Materials, Supplies & Equipment	-	1,000.00
GEN	Parks	001-7500-452.54-01	Materials, Supplies & Equipment	-	500.00
GEN	Planning & Zoning	001-6620-419.54-01	Materials, Supplies & Equipment	-	1,000.00
GEN	Public Works	001-4500-431.54-01	Materials, Supplies & Equipment	-	2,000.00
ELECTRIC	Electric	021-1500-631.54-01	Materials, Supplies & Equipment	-	1,000.00
WTR/SWR	Water & Sewer	011-5500-531.54-01	Materials, Supplies & Equipment	-	750.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Revenues	001-0000-341.07-00	Charges for Services	(15,330.00)	(60,000.00)
GEN	Revenues	001-0000-341.09-00	Charges for Services	(2,670.00)	-
GEN	Revenues	001-0000-341.02-00	Charges for Services	(2,360.00)	-
GEN	Revenues	001-0000-341.10-00	Charges for Services	(14,032.43)	(20,000.00)
ELECTRIC	Revenues	021-0000-341.00-00	Electric Revenue	(92.30)	-
ELECTRIC	Revenues	021-0000-344.30-12	Electric Revenue	(3.78)	-
ELECTRIC	Revenues	021-0000-344.30-09	Electric Revenue	(46,866.45)	(100,000.00)
ELECTRIC	Revenues	021-0000-344.30-02	Electric Revenues	(154,311.10)	(256,977.00)
GEN	Revenues	001-0000-321.01-00	Business License	(21,260.00)	(107,700.00)
ELECTRIC	Revenues	021-0000-344.30-11	Electric Revenues	(3,024.00)	(5,000.00)
ELECTRIC	Revenues	021-0000-344.30-19	Electric Revenues	(42,790.00)	(80,000.00)
ELECTRIC	Revenues	021-0000-344.30-10	Electric Revenues	(158,973.16)	(90,000.00)
GEN	Revenues	001-0000-341.01-00	Charges for Services	(976.35)	-
GEN	Revenues	001-0000-341.03-00	Charges for Services	(3,700.00)	-
GEN	Revenues	001-0000-341.05-00	Charges for Services	(92,805.53)	-
ELECTRIC	Revenues	021-0000-344.30-01	Electric Revenue	(6,550,278.50)	(13,723,092.00)
GEN	Revenues	001-0000-341.18-00	Charges for Services	(713,658.33)	(1,350,000.00)
GEN	Revenues	001-0000-341.06-00	Charges for Services	(1,150.00)	-
GEN	Revenues	001-0000-341.11-00	Charges for Services	(128,991.99)	(180,000.00)
WTR/SWR	Revenues	011-0000-344.10-04	Sewer Revenues	(1,107.15)	-
WTR/SWR	Revenues	011-0000-344.10-05	Sewer Revenues	(180,119.99)	(400,000.00)
WTR/SWR	Revenues	011-0000-344.10-01	Sewer Revenues	(1,061,857.57)	(2,201,850.00)
WTR/SWR	Revenues	011-0000-344.20-04	Water Revenues	(9,789.80)	(10,000.00)
WTR/SWR	Revenues	011-0000-344.20-03	Water Revenues	(22,397.70)	(32,550.00)
WTR/SWR	Revenues	011-0000-344.20-05	Water Revenues	(60.00)	-
WTR/SWR	Revenues	011-0000-344.20-01	Water Revenues	(710,062.63)	(1,554,000.00)
GEN	Administration	001-6500-410.53-02	Materials, Supplies & Equipment	723.28	3,200.00
GEN	Public Works	001-4500-431.53-02	Materials, Supplies & Equipment	3,728.69	4,500.00
GEN	Inspections	001-6600-419.53-02	Materials, Supplies & Equipment	841.05	2,500.00
ELECTRIC	Electric	021-1500-631.53-02	Materials, Supplies & Equipment	4,121.35	6,000.00
WTR/SWR	Water & Sewer	011-5500-531.53-02	Materials, Supplies & Equipment	3,754.66	6,200.00
GEN	Administration- IT	001-6510-410.53-02	Materials, Supplies & Equipment	1,526.49	5,200.00
GEN	Parks	001-7500-452.53-02	Materials, Supplies & Equipment	1,717.30	2,200.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Planning & Zoning	001-6620-419.53-02	Materials, Supplies & Equipment	276.51	1,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Police - Public Safety	001-3500-421.66-17	Materials, Supplies & Equipment	21,401.13	25,000.00
GEN	Administration	001-6500-410.53-03	Materials, Supplies & Equipment	317.02	1,700.00
GEN	Administration- IT	001-6510-410.53-03	Materials, Supplies & Equipment	3,597.04	5,000.00
GEN	Library	001-2500-455.53-03	Materials, Supplies & Equipment	629.70	5,000.00
GEN	Administration	001-6500-410.53-01	Materials, Supplies & Equipment	19,146.85	47,000.00
GEN	Inspections	001-6600-419.53-01	Materials, Supplies & Equipment	247.23	350.00
GEN	Library	001-2500-455.53-01	Materials, Supplies & Equipment	1,556.87	3,400.00
GEN	Parks	001-7500-452.53-01	Materials, Supplies & Equipment	-	300.00
GEN	Planning & Zoning	001-6620-419.53-01	Materials, Supplies & Equipment	233.97	250.00
GEN	Public Works	001-4500-431.53-01	Materials, Supplies & Equipment	2,247.79	4,000.00
ELECTRIC	Electric	021-1500-631.53-01	Materials, Supplies & Equipment	1,010.53	1,000.00
WTR/SWR	Water & Sewer	011-5500-531.53-01	Materials, Supplies & Equipment	2,477.23	3,500.00
GEN	Administration	001-6500-410.74-20	Materials, Supplies & Equipment	3,253.72	7,500.00
GEN	Inspections	001-6600-419.74-20	Materials, Supplies & Equipment	5,898.48	1,000.00
ELECTRIC	Electric	021-1500-631.74-20	Materials, Supplies & Equipment	8,265.60	14,233.00
WTR/SWR	Water & Sewer	011-5500-531.74-20	Materials, Supplies & Equipment	5,358.80	14,233.00
GEN	Administration- IT	001-6510-410.74-20	Materials, Supplies & Equipment	8,226.07	14,233.00
GEN	Library	001-2500-455.74-20	Materials, Supplies & Equipment	-	500.00
GEN	Planning & Zoning	001-6620-419.74-20	Materials, Supplies & Equipment	1,554.92	1,500.00
GEN	Police - Public Safety	001-3500-421.74-20	Materials, Supplies & Equipment	17,164.33	84,000.00
GEN	Public Works	001-4500-431.74-20	Materials, Supplies & Equipment	813.30	500.00
GEN	Police - Public Safety	001-3500-421.74-21	Materials, Supplies & Equipment	5,705.04	28,000.00
GEN	Administration- IT	001-6510-410.74-21	Materials, Supplies & Equipment	6,841.95	11,666.00
GEN	Administration	001-6500-410.74-21	Materials, Supplies & Equipment	-	2,500.00
GEN	Inspections	001-6600-419.74-21	Materials, Supplies & Equipment	25,270.00	55,000.00
ELECTRIC	Electric	021-1500-631.74-21	Materials, Supplies & Equipment	7,008.19	6,666.00
WTR/SWR	Water & Sewer	011-5500-531.74-21	Materials, Supplies & Equipment	7,004.00	6,667.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Library	001-2500-455.74-21	Materials, Supplies & Equipment	-	4,100.00
GEN	Planning & Zoning	001-6620-419.74-21	Materials, Supplies & Equipment	-	3,500.00
GEN	Public Works	001-4500-431.74-21	Materials, Supplies & Equipment	527.00	500.00
GEN	Administration	001-6500-410.31-04	Materials, Supplies & Equipment	133,346.33	13,333.00
ELECTRIC	Electric	021-1500-631.31-04	Materials, Supplies & Equipment	13,349.84	13,334.00
WTR/SWR	Water & Sewer	011-5500-531.31-04	Materials, Supplies & Equipment	13,346.33	14,000.00
GEN	Administration	001-6500-410.31-06	Materials, Supplies & Equipment	1,840.00	16,000.00
ELECTRIC	Electric	021-1500-631.31-06	Materials, Supplies & Equipment	1,845.00	11,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-06	Materials, Supplies & Equipment	1,840.00	7,000.00
GEN	Parks	001-7500-452.31-06	Materials, Supplies & Equipment	-	550.00
GEN	Administration	001-6500-410.31-03	Materials, Supplies & Equipment	19,732.34	22,000.00
ELECTRIC	Electric	021-1500-631.31-03	Materials, Supplies & Equipment	19,735.33	22,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-03	Materials, Supplies & Equipment	19,732.33	22,000.00
GEN	Administration	001-6500-410.31-11	Materials, Supplies & Equipment	6,582.43	15,000.00
ELECTRIC	Electric	021-1500-631.31-11	Materials, Supplies & Equipment	8,695.85	15,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-11	Materials, Supplies & Equipment	6,533.45	17,000.00
GEN	Public Works	001-4500-431.31-11	Materials, Supplies & Equipment	-	25.00
GEN	Administration	001-6500-410.34-01	Materials, Supplies & Equipment	1,768.02	30,000.00
GEN	Inspections	001-6600-419.34-01	Materials, Supplies & Equipment	50.00	150.00
ELECTRIC	Electric	021-1500-631.34-01	Materials, Supplies & Equipment	22,790.98	5,000.00
WTR/SWR	Water & Sewer	011-5500-531.34-01	Materials, Supplies & Equipment	9,679.74	20,000.00
ELECTRIC	Electric Re-bill	021-1510-631.34-01	Materials, Supplies & Equipment	11,644.17	-
GEN	Administration- IT	001-6510-410.34-01	Materials, Supplies & Equipment	3,575.00	15,000.00
GEN	Library	001-2500-455.34-01	Materials, Supplies & Equipment	50.00	500.00
GEN	Parks	001-7500-452.34-01	Materials, Supplies & Equipment	5,714.00	500.00
GEN	Planning & Zoning	001-6620-419.34-01	Materials, Supplies & Equipment	-	150.00
GEN	Police - Public Safety	001-3500-421.66-22	Materials, Supplies & Equipment	20,324.13	25,000.00
GEN	Public Works	001-4500-431.34-01	Materials, Supplies & Equipment	64,834.81	80,000.00
WTR/SWR	Water & Sewer	011-5500-531.42-05	Materials, Supplies & Equipment	309,486.85	650,000.00
WTR/SWR	Water & Sewer 5510	011-5510-531.42-05	Materials, Supplies & Equipment	168,958.91	365,000.00
GEN	Administration	001-6500-410.42-03	Materials, Supplies & Equipment	2,392.70	6,000.00
GEN	Inspections	001-6600-419.42-03	Materials, Supplies & Equipment	1,161.40	3,000.00
ELECTRIC	Electric	021-1500-631.42-03	Materials, Supplies & Equipment	1,311.00	2,760.00

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WTR/SWR	Water & Sewer	011-5500-531.42-03	Materials, Supplies & Equipment	1,311.00	3,300.00
GEN	Library	001-2500-455.42-03	Materials, Supplies & Equipment	4,161.00	10,000.00
GEN	Parks	001-7500-452.42-03	Materials, Supplies & Equipment	1,311.00	3,200.00

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GEN	Planning & Zoning	001-6620-419.42-03	Materials, Supplies & Equipment	1,161.40	2,000.00
GEN	Public Works	001-4500-431.42-03	Materials, Supplies & Equipment	1,385.78	3,000.00
GEN	Administration	001-6500-410.31-07	Materials, Supplies & Equipment	400.00	2,000.00
GEN	Administration	001-6500-410.32-04	Materials, Supplies & Equipment	7,434.51	2,500.00
GEN	Public Works	001-4500-431.32-01	Materials, Supplies & Equipment	11,409.21	60,000.00
GEN	Planning & Zoning	001-6620-419.32-01	Materials, Supplies & Equipment	28,388.39	40,000.00
GEN	Inspections	001-6600-419.32-01	Materials, Supplies & Equipment	-	500.00
ELECTRIC	Electric	021-1500-631.32-01	Materials, Supplies & Equipment	100,728.77	150,000.00
WTR/SWR	Water & Sewer	011-5500-531.32-01	Materials, Supplies & Equipment	153,484.07	185,000.00
ELECTRIC	Electric Re-bill	021-1510-631.32-01	Materials, Supplies & Equipment	3,427.77	-
GEN	Parks	001-7500-452.32-01	Materials, Supplies & Equipment	1,575.00	-
GEN	P& Z Rebill	001-6610-419.32-01	Materials, Supplies & Equipment	33,663.25	-
GEN	Administration	001-6500-410.31-05	Materials, Supplies & Equipment	-	2,500.00
ELECTRIC	Electric	021-1500-631.31-05	Materials, Supplies & Equipment	-	1,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-05	Materials, Supplies & Equipment	-	3,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-13	Materials, Supplies & Equipment	23,989.21	-
GEN	Police - Public Safety	001-3500-421.66-23	Materials, Supplies & Equipment	95,599.87	50,000.00
GEN	Public Works	001-4500-431.32-03	Materials, Supplies & Equipment	-	29,000.00
GEN	Administration	001-6500-410.32-03	Materials, Supplies & Equipment	27,311.06	82,000.00
GEN	Inspections	001-6600-419.32-03	Materials, Supplies & Equipment	2,603.25	11,000.00
ELECTRIC	Electric	021-1500-631.32-03	Materials, Supplies & Equipment	3,868.36	7,500.00
WTR/SWR	Water & Sewer	011-5500-531.32-03	Materials, Supplies & Equipment	1,857.84	20,000.00
GEN	Administration- IT	001-6510-410.32-03	Materials, Supplies & Equipment	-	500.00
GEN	Library	001-2500-455.32-03	Materials, Supplies & Equipment	1,091.50	2,000.00
GEN	Parks	001-7500-452.32-03	Materials, Supplies & Equipment	-	3,000.00
GEN	Planning & Zoning	001-6620-419.32-03	Materials, Supplies & Equipment	19,089.50	45,000.00
GEN	Administration	001-6500-410.31-09	Materials, Supplies & Equipment	2,545.00	4,200.00
GEN	Inspections	001-6600-419.31-09	Materials, Supplies & Equipment	785.79	1,400.00
ELECTRIC	Electric	021-1500-631.31-09	Materials, Supplies & Equipment	1,815.43	3,000.00
WTR/SWR	Water & Sewer	011-5500-531.31-09	Materials, Supplies & Equipment	994.81	1,700.00
GEN	Administration- IT	001-6510-410.31-09	Materials, Supplies & Equipment	982.28	1,500.00

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GEN	Library	001-2500-455.31-09	Materials, Supplies & Equipment	1,511.06	2,700.00
GEN	Parks	001-7500-452.31-09	Materials, Supplies & Equipment	982.28	1,500.00
GEN	Planning & Zoning	001-6620-419.31-09	Materials, Supplies & Equipment	392.87	1,000.00
GEN	Public Works	001-4500-431.31-09	Materials, Supplies & Equipment	2,940.45	4,500.00
GEN	Library	001-2500-455.43-05	Materials, Supplies & Equipment	-	500.00
GEN	Administration	001-6500-410.31-01	Materials, Supplies & Equipment	21,835.00	30,000.00
ELECTRIC	Electric	021-1500-631.41-01	Materials, Supplies & Equipment	4,203,529.42	9,260,636.00
ELECTRIC	Electric	021-1500-631.32-02	Materials, Supplies & Equipment	25,314.46	45,000.00
GEN	Public Works	001-4500-431.42-01	Materials, Supplies & Equipment	385,366.36	750,000.00
GEN	Public Works	001-4500-431.42-06	Materials, Supplies & Equipment	1,150.00	2,000.00
GEN	Parks	001-7500-452.43-10	Maintenance & Repairs	-	5,000.00
GEN	Public Works	001-4500-431.43-10	Maintenance & Repairs	-	15,000.00
ELECTRIC	Electric	021-1500-631.43-10	Maintenance & Repairs	48,510.00	90,000.00
ELECTRIC	Electric	021-1500-631.81-02	Special Purpose	11,666.65	20,000.00
GEN	Parks	001-7500-452.81-07	Special Purpose	15,000.00	15,000.00
GEN	Parks	001-7500-452.80-00	Special Purpose	3,000.00	3,000.00
ELECTRIC	Electric	021-1500-631.81-01	Special Purpose	14,583.35	25,000.00
GEN	Library	001-2500-455.81-15	Special Purpose	70,000.00	-
ELECTRIC	Electric	021-1500-631.81-14	Special Purpose	13,500.00	10,000.00
GEN	Parks	001-7500-452.81.11	Special Purpose	500.00	500.00
GEN	Parks	001-7500-452.81-12	Special Purpose	1,853.15	4,000.00
GEN	Parks	001-7500-452.81-03	Special Purpose	3,000.00	8,000.00
GEN	Administration	001-6500-410.66-32	Council Expense	2,499.42	5,000.00
GEN	Council	001-6500-410.11-01	Council Expense	1,475.00	4,900.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	-	35,200.00
ELECTRIC	Debt Svc. Electric	021-9700-470.31-12	Debt Service		133,196.00
ELECTRIC	Debt Svc. Electric	021-9700-470.31-12	Debt Service		182,400.00
GEN	Debt Service PW	001-9700-470.31-12	Debt Service	51,100.40	100,481.00
GEN	Debt Service PW	001-9700-470.31-12	Debt Service	137,600.00	137,600.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	110,302.00	110,302.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	34,222.00	34,222.00

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WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	129,303.00	129,303.00
GEN	Debt Service Police	001-9700-470.31-12	Debt Service	-	247,600.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	111,430.00	111,430.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	9,661.00	9,661.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	38,471.00	38,471.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	2,412.00	2,412.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	69,899.00	69,899.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	136,760.00	136,760.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	20,209.00	20,209.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	90,517.00	90,517.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	19,106.00	19,106.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	45,025.00	45,025.00
WTR/SWR	Debt Svc. Wtr & Swr	011-9700-470.31-12	Debt Service	71,600.00	71,600.00
GEN	Revenues	001-0000-364.06-00	Donations	(14,300.00)	-
GEN	Revenues	001-0000-364.01-00	Donations	(1,001.50)	-
GEN	Revenues	001-0000-364.04-00	Donations	(500.00)	-
GEN	Revenues	001-0000-364.02-00	Donations	(6,582.00)	-
GEN	Administration	001-6500-410.29-05	Materials, Supplies & Equipment	3,295.08	4,000.00
GEN	Inspections	001-6600-419.29-05	Materials, Supplies & Equipment	270.00	500.00
ELECTRIC	Electric	021-1500-631.29-05	Materials, Supplies & Equipment	4,341.36	4,819.00
WTR/SWR	Water & Sewer	011-5500-531.29-05	Materials, Supplies & Equipment	3,291.08	5,000.00
GEN	Administration- IT	001-6510-410.29-05	Materials, Supplies & Equipment	-	40.00
GEN	Library	001-2500-455.29-05	Materials, Supplies & Equipment	-	800.00
GEN	Parks	001-7500-452.29-05	Materials, Supplies & Equipment	-	912.00
GEN	Planning & Zoning	001-6620-419.29-05	Materials, Supplies & Equipment	160.00	1,000.00
GEN	Public Works	001-4500-431.29-05	Materials, Supplies & Equipment	100.00	960.00
GEN	Inspections	001-6600-419.64-02	Materials, Supplies & Equipment	-	400.00

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GEN	Parks	001-7500-452.64-02	Materials, Supplies & Equipment	-	100.00
GEN	Planning & Zoning	001-6620-419.64-02	Materials, Supplies & Equipment	42.50	400.00
GEN	Administration	001-6500-410.64-02	Materials, Supplies & Equipment	334.00	600.00
GEN	Administration- IT	001-6510-410.64-02	Materials, Supplies & Equipment	-	100.00
GEN	Library	001-2500-455.64-02	Materials, Supplies & Equipment	2,886.21	5,300.00
GEN	Police - Public Safety	001-3500-421.66-20	Materials, Supplies & Equipment	510.53	1,500.00
GEN	Public Works	001-4500-431.64-02	Materials, Supplies & Equipment	59.28	400.00
ELECTRIC	Electric	021-1500-631.64-02	Materials, Supplies & Equipment	59.28	200.00
WTR/SWR	Water & Sewer	011-5500-531.64-02	Materials, Supplies & Equipment	-	1,500.00
GEN	Police Admin Asst	001-3515-421.21-01	Personnel Services	1,305.15	2,419.00
GEN	Police Admin Asst	001-3515-421.21-02	Personnel Services	305.17	566.00
GEN	Police Admin	001-3510-421.21-02	Personnel Services	388.52	815.00
GEN	Administration	001-6500-410.29-01	Personnel Services	-	4.00
GEN	Inspections	001-6600-419.29-01	Personnel Services	-	10.00
ELECTRIC	Electric	021-1500-631.29-01	Personnel Services	-	27.00
WTR/SWR	Water & Sewer	011-5500-531.29-01	Personnel Services	-	7.00
GEN	Administration- IT	001-6510-410.29-01	Personnel Services	-	2.00
GEN	Planning & Zoning	001-6620-419.29-01	Personnel Services	-	10.00
GEN	Police - Public Safety	001-3500-421.29-01	Personnel Services	-	10.00
GEN	Public Works	001-4500-431.29-01	Personnel Services	-	10.00
GEN	Police - Public Safety	001-3500-421.21-01	Personnel Services	709.74	1,612.00
GEN	Police - Public Safety	001-3500-421.21-02	Personnel Services	165.96	377.00
GEN	Police Dispatcher	001-3520-421.21-01	Personnel Services	8,064.22	15,702.00
GEN	Police Dispatcher	001-3520-421.21-02	Personnel Services	1,886.04	3,900.00
GEN	Administration	001-6500-410.21-01	Personnel Services	7,185.64	13,856.50
GEN	Inspections	001-6600-419.21-01	Personnel Services	6,522.50	16,764.76
ELECTRIC	Electric	021-1500-631.21-01	Personnel Services	26,774.41	70,212.33
WTR/SWR	Water & Sewer	011-5500-531.21-01	Personnel Services	21,676.65	52,756.35
GEN	Administration- IT	001-6510-410.21-01	Personnel Services	4,134.78	7,259.95

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Library	001-2500-455.21-01	Personnel Services	4,849.07	13,293.68
GEN	Parks	001-7500-452.21-01	Personnel Services	5,553.40	9,363.57
GEN	Planning & Zoning	001-6620-419.21-01	Personnel Services	3,305.33	7,343.41
GEN	Public Works	001-4500-431.21-01	Personnel Services	19,101.20	41,176.81
GEN	Police Admin	001-3510-421.21-01	Personnel Services	1,661.47	3,730.02
GEN	Police - Public Safety	001-3500-421.66-14	Personnel Services	1,759.62	6,000.00
GEN	Administration	001-6500-410.21-02	Personnel Services	1,677.47	3,029.00
GEN	Inspections	001-6600-419.21-02	Personnel Services	1,525.39	3,664.00
ELECTRIC	Electric	021-1500-631.21-02	Personnel Services	6,268.29	15,346.00
WTR/SWR	Water & Sewer	011-5500-531.21-02	Personnel Services	5,075.74	11,531.00
GEN	Administration- IT	001-6510-410.21-02	Personnel Services	965.38	1,587.00
GEN	Library	001-2500-455.21-02	Personnel Services	1,134.06	2,906.00
GEN	Parks	001-7500-452.21-02	Personnel Services	1,294.44	2,047.00
GEN	Planning & Zoning	001-6620-419.21-02	Personnel Services	773.00	1,605.00
GEN	Public Works	001-4500-431.21-02	Personnel Services	4,463.56	9,000.00
GEN	Administration	001-6500-410.15-07	Personnel Services	(0.95)	-
WTR/SWR	Water & Sewer	011-5500-531.15-07	Personnel Services	4,124.07	-
GEN	Public Works	001-4500-431.24-01	Employee Costs	1,961.25	4,500.00
GEN	Administration	001-6500-410.24-01	Employee Costs	-	500.00
GEN	Library	001-2500-455.24-01	Employee Costs	-	200.00
ELECTRIC	Electric	021-1500-631.24-01	Employee Costs	-	750.00
WTR/SWR	Water & Sewer	011-5500-531.24-01	Employee Costs	-	750.00
GEN	Police - Public Safety	001-3500-421.29-03	Employee Costs	21,863.38	27,500.00
GEN	Police - Uniformed	001-3505-421.21-01	Personnel Services	59,582.95	116,213.00
GEN	Police - Uniformed	001-3505-421.21-02	Personnel Services	13,934.77	27,179.00
GEN	Police - Public Safety	001-3500-421.24-01	Employee Costs	2,272.43	25,000.00
GEN	Administration	001-6500-410.15-06	Personnel Services	(0.43)	-
WTR/SWR	Water & Sewer	011-5500-531.15-06	Personnel Services	15,277.82	-
GEN	Administration- IT	001-6510-410.15-04	Personnel Services	-	1,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Administration	001-6500-410.15-04	Personnel Services	-	1,250.00
GEN	Police - Uniformed	001-3505-421.15-04	Personnel Services	207.18	19,000.00
ELECTRIC	Electric	021-1500-631.15-04	Personnel Services	0.69	2,625.00
WTR/SWR	Water & Sewer	011-5500-531.15-04	Personnel Services	-	2,625.00
GEN	Administration	001-6500-410.61-06	Facility Sundries	589.82	1,500.00
GEN	Inspections	001-6600-419.61-06	Facility Sundries	99.03	125.00
ELECTRIC	Electric	021-1500-631.61-06	Facility Sundries	719.33	1,500.00
WTR/SWR	Water & Sewer	011-5500-531.61-06	Facility Sundries	575.54	700.00
GEN	Administration- IT	001-6510-410.61-06	Facility Sundries	35.81	70.00
GEN	Library	001-2500-455.61-06	Facility Sundries	489.60	1,200.00
GEN	Parks	001-7500-452.61-06	Facility Sundries	197.16	600.00
GEN	Planning & Zoning	001-6620-419.61-06	Facility Sundries	24.22	125.00
GEN	Police - Public Safety	001-3500-421.66-16	Facility Sundries	1,401.90	3,000.00
GEN	Public Works	001-4500-431.61-06	Facility Sundries	2,581.61	3,000.00
GEN	Planning & Zoning	001-6620-419.61-07	Facility Sundries	-	-
GEN	Public Works	001-4500-431.61-07	Facility Sundries	1,678.78	4,000.00
GEN	Revenues	001-0000-351.04-00	Charges for Services	(10,241.07)	-
GEN	Revenues	001-0000-351.06-00	Charges for Services	(463.59)	-
GEN	Revenues	001-0000-351.05-00	Charges for Services	(3,215.19)	(95,000.00)
GEN	Revenues	001-0000-351.03-00	Charges for Services	(4,687.00)	-
GEN	Revenues	001-0000-351.01-00	Charges for Services	(30,164.70)	-
GEN	Revenues	001-0000-342.01-00	Charges for Services	(43,166.08)	(183,100.00)
GEN	Revenues	001-0000-318.20-01	Franchise fees	(76,800.42)	(130,000.00)
GEN	Revenues	001-0000-318.20-02	Franchise fees	-	(56,000.00)
ELECTRIC	Electric	021-1500-631.62-03	Materials, Supplies & Equipment	442.82	2,000.00
WTR/SWR	Water & Sewer	011-5500-531.62-03	Materials, Supplies & Equipment	-	200.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Public Works	001-4500-431.62-03	Materials, Supplies & Equipment	307.40	400.00
ELECTRIC	Electric	021-1500-631.62-06	Materials, Supplies & Equipment	1,773.31	6,500.00
WTR/SWR	Water & Sewer	011-5500-531.62-06	Materials, Supplies & Equipment	1,292.87	2,000.00
GEN	Parks	001-7500-452.62-06	Materials, Supplies & Equipment	212.48	-
GEN	Public Works	001-4500-431.62-06	Materials, Supplies & Equipment	11,822.09	10,000.00
GEN	Police - Public Safety	001-3500-421.66-34	Materials, Supplies & Equipment	3,806.62	3,000.00
GEN	Administration	001-6500-410.62-05	Materials, Supplies & Equipment	-	500.00
GEN	Inspections	001-6600-419.62-05	Materials, Supplies & Equipment	723.57	2,800.00
ELECTRIC	Electric	021-1500-631.62-05	Materials, Supplies & Equipment	6,255.66	10,000.00
WTR/SWR	Water & Sewer	011-5500-531.62-05	Materials, Supplies & Equipment	3,807.44	8,000.00
GEN	Administration- IT	001-6510-410.62-05	Materials, Supplies & Equipment	84.19	750.00
GEN	Parks	001-7500-452.62-05	Materials, Supplies & Equipment	1,266.78	3,000.00
GEN	Police - Public Safety	001-3500-421.66-28	Materials, Supplies & Equipment	19,272.32	60,000.00
GEN	Public Works	001-4500-431.62-05	Materials, Supplies & Equipment	11,489.46	16,000.00
GEN	Administration	001-6500-410.62-01	Materials, Supplies & Equipment	-	2,000.00
GEN	Library	001-2500-455.62-01	Materials, Supplies & Equipment	3,359.74	5,000.00
GEN	Administration	001-6500-410.62-07	Materials, Supplies & Equipment	2,923.23	10,000.00
GEN	Inspections	001-6600-419.62-07	Materials, Supplies & Equipment	2,923.23	7,500.00
GEN	Library	001-2500-455.62-07	Materials, Supplies & Equipment	2,897.61	10,000.00
GEN	Parks	001-7500-452.62-07	Materials, Supplies & Equipment	2,337.34	5,000.00
GEN	Planning & Zoning	001-6620-419.62-07	Materials, Supplies & Equipment	2,923.22	5,000.00
GEN	Police - Public Safety	001-3500-421.62-07	Materials, Supplies & Equipment	15,119.52	50,000.00
GEN	Public Works	001-4500-431.62-07	Materials, Supplies & Equipment	8,196.83	19,000.00
ELECTRIC	Electric	021-1500-631.62-07	Materials, Supplies & Equipment	44,322.16	100,000.00
WTR/SWR	Water & Sewer	011-5500-531.62-07	Materials, Supplies & Equipment	77,728.78	152,000.00
GEN	Administration	001-6500-410.74-03	Materials, Supplies & Equipment	-	50,000.00
GEN	Inspections	001-6600-419.74-03	Materials, Supplies & Equipment	1,818.65	1,150.00
ELECTRIC	Electric	021-1500-631.74-03	Materials, Supplies & Equipment	123.00	1,400.00
WTR/SWR	Water & Sewer	011-5500-531.74-03	Materials, Supplies & Equipment	452.37	900.00
GEN	Administration- IT	001-6510-410.74-03	Materials, Supplies & Equipment	321.00	500.00
GEN	Library	001-2500-455.74-03	Materials, Supplies & Equipment	-	800.00
GEN	Parks	001-7500-452.74-03	Materials, Supplies & Equipment	-	1,500.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Planning & Zoning	001-6620-419.74-03	Materials, Supplies & Equipment	-	250.00
GEN	Public Works	001-4500-431.74-03	Materials, Supplies & Equipment	452.38	1,000.00
GEN	Administration	001-6500-410.52-08	Materials, Supplies & Equipment	(813.00)	4,000.00
GEN	Inspections	001-6600-419.52-08	Materials, Supplies & Equipment	(1,088.00)	3,000.00
ELECTRIC	Electric	021-1500-631.52-08	Materials, Supplies & Equipment	(3,815.00)	12,500.00
WTR/SWR	Water & Sewer	011-5500-531.52-08	Materials, Supplies & Equipment	(2,726.00)	11,000.00
GEN	Administration- IT	001-6510-410.52-08	Materials, Supplies & Equipment	(436.00)	2,000.00
GEN	Library	001-2500-455.52-08	Materials, Supplies & Equipment	1,584.00	4,000.00
GEN	Parks	001-7500-452.52-08	Materials, Supplies & Equipment	(1,046.00)	4,000.00
GEN	Planning & Zoning	001-6620-419.52-08	Materials, Supplies & Equipment	(653.00)	3,000.00
WTR/SWR	Water & Sewer	011-5500-531.52-03	Materials, Supplies & Equipment	-	-
GEN	Library	001-2500-455.52-03	Materials, Supplies & Equipment	-	-
GEN	Public Works	001-4500-431.52-08	Materials, Supplies & Equipment	(3,132.00)	10,000.00
GEN	Administration	001-6500-410.52-09	Materials, Supplies & Equipment	2,521.00	2,500.00
ELECTRIC	Electric	021-1500-631.52-09	Materials, Supplies & Equipment	2,523.00	2,600.00
WTR/SWR	Water & Sewer	011-5500-531.52-09	Materials, Supplies & Equipment	2,521.00	2,500.00
GEN	Administration	001-6500-410.52-06	Materials, Supplies & Equipment	406.00	800.00
GEN	Inspections	001-6600-419.52-06	Materials, Supplies & Equipment	-	55.00
ELECTRIC	Electric	021-1500-631.52-06	Materials, Supplies & Equipment	406.00	500.00
WTR/SWR	Water & Sewer	011-5500-531.52-06	Materials, Supplies & Equipment	406.00	400.00
GEN	Administration- IT	001-6510-410.52-06	Materials, Supplies & Equipment	-	60.00
GEN	Library	001-2500-455.52-06	Materials, Supplies & Equipment	-	50.00
GEN	Parks	001-7500-452.52-06	Materials, Supplies & Equipment	-	60.00
GEN	Planning & Zoning	001-6620-419.52-06	Materials, Supplies & Equipment	-	100.00
GEN	Public Works	001-4500-431.52-06	Materials, Supplies & Equipment	-	-
GEN	Police - Public Safety	001-3500-421.66-25	Materials, Supplies & Equipment	20,430.00	97,000.00
GEN	Administration	001-6500-410.52-01	Materials, Supplies & Equipment	(551.00)	2,500.00
GEN	Inspections	001-6600-419.52-01	Materials, Supplies & Equipment	(738.00)	2,400.00
GEN	Administration- IT	001-6510-410.52-01	Materials, Supplies & Equipment	(295.00)	1,200.00
GEN	Library	001-2500-455.52-01	Materials, Supplies & Equipment	1,180.00	3,000.00
GEN	Parks	001-7500-452.52-01	Materials, Supplies & Equipment	(707.00)	4,600.00
GEN	Planning & Zoning	001-6620-419.52-01	Materials, Supplies & Equipment	(441.00)	2,500.00
GEN	Public Works	001-4500-431.52-01	Materials, Supplies & Equipment	(2,121.00)	16,200.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.52-01	Materials, Supplies & Equipment	(2,582.00)	11,000.00
WTR/SWR	Water & Sewer	011-5500-531.52-01	Materials, Supplies & Equipment	(1,844.00)	7,000.00
GEN	Administration	001-6500-410.52-05	Materials, Supplies & Equipment	2,173.00	5,000.00
GEN	Inspections	001-6600-419.52-05	Materials, Supplies & Equipment	1,920.00	4,000.00
GEN	Administration- IT	001-6510-410.52-05	Materials, Supplies & Equipment	1,024.00	2,000.00
GEN	Library	001-2500-455.52-05	Materials, Supplies & Equipment	1,280.00	1,200.00
GEN	Parks	001-7500-452.52-05	Materials, Supplies & Equipment	1,843.00	3,000.00
GEN	Planning & Zoning	001-6620-419.52-05	Materials, Supplies & Equipment	1,920.00	385.00
GEN	Public Works	001-4500-431.52-05	Materials, Supplies & Equipment	6,758.00	10,000.00
ELECTRIC	Electric	021-1500-631.52-05	Materials, Supplies & Equipment	9,043.00	10,000.00
WTR/SWR	Water & Sewer	011-5500-531.52-05	Materials, Supplies & Equipment	6,480.00	11,000.00
GEN	Administration	001-6500-410.23-04	Personnel Services	956.11	900.00
GEN	Inspections	001-6600-419.23-04	Personnel Services	669.91	1,200.00
ELECTRIC	Electric	021-1500-631.23-04	Personnel Services	2,334.46	4,227.00
WTR/SWR	Water & Sewer	011-5500-531.23-04	Personnel Services	1,518.26	3,127.00
GEN	Administration- IT	001-6510-410.23-04	Personnel Services	486.66	600.00
GEN	Library	001-2500-455.23-04	Personnel Services	186.12	580.00
GEN	Parks	001-7500-452.23-04	Personnel Services	447.25	700.00
GEN	Planning & Zoning	001-6620-419.23-04	Personnel Services	353.90	700.00
GEN	Police - Public Safety	001-3500-421.23-04	Personnel Services	5,283.05	-
GEN	Police - Uniformed	001-3505-421.23-04	Personnel Services	-	15,072.00
GEN	Police Admin	001-3510-421.23-04	Personnel Services	191.14	300.00
GEN	Police Admin Asst	001-3515-421.23-04	Personnel Services	136.12	260.00
GEN	Police Dispatcher	001-3520-421.23-04	Personnel Services	754.04	1,275.00
GEN	Public Works	001-4500-431.23-04	Personnel Services	1,897.88	3,000.00
GEN	Administration	001-6500-410.23-01	Personnel Services	21,367.23	29,960.00
GEN	Inspections	001-6600-419.23-01	Personnel Services	17,827.17	41,580.00
ELECTRIC	Electric	021-1500-631.23-01	Personnel Services	100,402.23	171,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
WTR/SWR	Water & Sewer	011-5500-531.23-01	Personnel Services	57,195.98	127,024.00
GEN	Administration- IT	001-6510-410.23-01	Personnel Services	11,212.07	15,600.00
GEN	Library	001-2500-455.23-01	Personnel Services	6,502.85	12,600.00
GEN	Parks	001-7500-452.23-01	Personnel Services	13,635.86	30,000.00
GEN	Planning & Zoning	001-6620-419.23-01	Personnel Services	14,124.45	18,500.00
GEN	Police - Uniformed	001-3505-421.23-01	Personnel Services	154,467.39	290,000.00
GEN	Police Admin	001-3510-421.23-01	Personnel Services	7,568.23	15,500.00
GEN	Police Admin Asst	001-3515-421.23-01	Personnel Services	4,232.62	7,200.00
GEN	Police Dispatcher	001-3520-421.23-01	Personnel Services	12,800.97	31,000.00
GEN	Public Works	001-4500-431.23-01	Personnel Services	82,541.02	117,854.00
GEN	Administration	001-6500-410.23-02	Personnel Services	422.14	400.00
GEN	Inspections	001-6600-419.23-02	Personnel Services	322.00	610.00
ELECTRIC	Electric	021-1500-631.23-02	Personnel Services	1,014.29	2,200.00
WTR/SWR	Water & Sewer	011-5500-531.23-02	Personnel Services	586.49	1,610.00
GEN	Administration- IT	001-6510-410.23-02	Personnel Services	184.00	300.00
GEN	Library	001-2500-455.23-02	Personnel Services	69.00	305.00
GEN	Parks	001-7500-452.23-02	Personnel Services	280.60	500.00
GEN	Planning & Zoning	001-6620-419.23-02	Personnel Services	161.00	350.00
GEN	Police - Public Safety	001-3500-421.23-02	Personnel Services	1,817.00	-
GEN	Police - Uniformed	001-3505-421.23-02	Personnel Services	-	3,500.00
GEN	Police Admin	001-3510-421.23-02	Personnel Services	1,830.17	160.00
GEN	Police Admin Asst	001-3515-421.23-02	Personnel Services	80.00	100.00
GEN	Police Dispatcher	001-3520-421.23-02	Personnel Services	402.50	760.00
GEN	Public Works	001-4500-431.23-02	Personnel Services	938.40	1,900.00
GEN	Administration	001-6500-410.23-03	Personnel Services	5,529.73	2,150.00
GEN	Police - Public Safety	001-3500-421.23-03	Personnel Services	54,028.92	-
GEN	Police - Uniformed	001-3505-421.23-03	Personnel Services	-	90,000.00
GEN	Police Dispatcher	001-3520-421.23-03	Personnel Services	-	13,100.00
GEN	Public Works	001-4500-431.23-03	Personnel Services	6,820.15	11,000.00
ELECTRIC	Electric	021-1500-631.23-03	Personnel Services	-	3,415.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
WTR/SWR	Water & Sewer	011-5500-531.23-03	Personnel Services	5,529.73	9,000.00
GEN	Administration	001-6500-410.23-05	Personnel Services	645.30	550.00
GEN	Inspections	001-6600-419.23-05	Personnel Services	465.23	800.00
GEN	Administration- IT	001-6510-410.23-05	Personnel Services	276.00	331.00
GEN	Library	001-2500-455.23-05	Personnel Services	103.50	380.00
GEN	Parks	001-7500-452.23-05	Personnel Services	355.83	555.00
GEN	Planning & Zoning	001-6620-419.23-05	Personnel Services	241.50	500.00
GEN	Police - Public Safety	001-3500-421.23-05	Personnel Services	2,725.50	-
GEN	Police - Uniformed	001-3505-421.23-05	Personnel Services	-	4,600.00
GEN	Police Admin	001-3510-421.23-05	Personnel Services	103.50	208.00
GEN	Police Admin Asst	001-3515-421.15-01	Personnel Services	-	-
GEN	Police Admin Asst	001-3515-421.23-05	Personnel Services	120.39	208.00
GEN	Police Dispatcher	001-3520-421.23-05	Personnel Services	603.91	1,000.00
GEN	Public Works	001-4500-431.23-05	Personnel Services	1,282.59	2,180.00
ELECTRIC	Electric	021-1500-631.23-05	Personnel Services	1,566.33	3,000.00
WTR/SWR	Water & Sewer	011-5500-531.23-05	Personnel Services	944.36	2,034.00
GEN	Administration	001-6500-410.25-01	Employee Costs	1,281.98	1,500.00
GEN	Inspections	001-6600-419.25-01	Employee Costs	1,354.93	2,700.00
GEN	Administration- IT	001-6510-410.25-01	Employee Costs	611.14	970.00
GEN	Library	001-2500-455.25-01	Employee Costs	1,238.01	2,300.00
GEN	Parks	001-7500-452.25-01	Employee Costs	1,401.73	2,500.00
GEN	Planning & Zoning	001-6620-419.25-01	Employee Costs	681.68	2,000.00
GEN	Police - Public Safety	001-3500-421.25-01	Employee Costs	206.36	1,350.00
GEN	Police - Uniformed	001-3505-421.25-01	Employee Costs	7,985.47	10,000.00
GEN	Police Admin	001-3510-421.25-01	Employee Costs	341.69	550.00
GEN	Police Admin Asst	001-3515-421.25-01	Employee Costs	333.94	500.00
GEN	Police Dispatcher	001-3520-421.25-01	Employee Costs	1,710.23	3,500.00
GEN	Public Works	001-4500-431.25-01	Employee Costs	4,375.14	5,000.00
ELECTRIC	Electric	021-1500-631.25-01	Employee Costs	5,468.74	7,000.00
WTR/SWR	Water & Sewer	011-5500-531.25-01	Employee Costs	4,369.04	5,098.00
GEN	Administration	001-6500-410.26-01	Employee Costs	944.00	2,400.00
GEN	Inspections	001-6600-419.26-01	Employee Costs	531.00	2,400.00
GEN	Administration- IT	001-6510-410.26-01	Employee Costs	284.00	400.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Library	001-2500-455.26-01	Employee Costs	331.00	1,200.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Parks	001-7500-452.26-01	Employee Costs	2,610.00	10,000.00
GEN	Planning & Zoning	001-6620-419.26-01	Employee Costs	528.00	1,900.00
GEN	Police - Uniformed	001-3505-421.26-01	Employee Costs	23,503.00	100,000.00
GEN	Police Admin	001-3510-421.26-01	Employee Costs	85.00	350.00
GEN	Police Admin Asst	001-3515-421.26-01	Employee Costs	85.00	410.00
GEN	Police Dispatcher	001-3520-421.26-01	Employee Costs	423.00	2,200.00
GEN	Public Works	001-4500-431.26-01	Employee Costs	8,702.00	30,000.00
ELECTRIC	Electric	021-1500-631.26-01	Employee Costs	8,021.00	30,000.00
WTR/SWR	Water & Sewer	011-5500-531.26-01	Employee Costs	3,480.00	22,003.00
WTR/SWR	Revenues	011-0000-330.00-00	Intergovernmental	(135,293.23)	-
GEN	Revenues	001-0000-330.00-00	Intergovernmental	(229,417.82)	(280,000.00)
ELECTRIC	Revenues	021-0000-361.99-99	Investment income	(30.78)	(500.00)
GEN	Revenues	001-0000-361.99-99	Investment income	(121.15)	(1,000.00)
WTR/SWR	Revenues	011-0000-361.99-99	Investment income	(3.66)	(100.00)
GEN	Police Admin	001-3510-421.15-01	Personnel Services	-	1,500.00
GEN	Police Dispatcher	001-3520-421.15-01	Personnel Services	-	3,500.00
WTR/SWR	Water & Sewer	011-5500-531.15-01	Personnel Services	-	4,449.00
GEN	Public Works	001-4500-431.15-01	Personnel Services	-	3,552.00
GEN	Administration	001-6500-410.15-01	Personnel Services	-	838.00
GEN	Inspections	001-6600-419.15-01	Personnel Services	-	1,300.00
ELECTRIC	Electric	021-1500-631.15-01	Personnel Services	-	4,500.00
GEN	Administration- IT	001-6510-410.15-01	Personnel Services	-	140.00
GEN	Parks	001-7500-452.15-01	Personnel Services	-	672.00
GEN	Planning & Zoning	001-6620-419.15-01	Personnel Services	-	2,050.00
GEN	Police - Uniformed	001-3505-421.15-01	Personnel Services	4,274.67	55,000.00
ELECTRIC	Electric	021-1500-631.74-10	Materials, Supplies & Equipment	-	5,000.00
WTR/SWR	Water & Sewer	011-5500-531.74-01	Materials, Supplies & Equipment	-	-
GEN	Public Works	001-4500-431.74-01	Materials, Supplies & Equipment	30.83	2,000.00
GEN	Parks	001-7500-452.74-01	Materials, Supplies & Equipment	-	15,000.00
ELECTRIC	Electric	021-1500-631.74-07	Materials, Supplies & Equipment	-	5,000.00
WTR/SWR	Water & Sewer	011-5500-531.74-07	Materials, Supplies & Equipment	691.00	5,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
WTR/SWR	Water & Sewer	011-5500-531.74-08	Materials, Supplies & Equipment	160.31	1,000.00
ELECTRIC	Electric	021-1500-631.74-06	Materials, Supplies & Equipment	258,905.67	260,000.00
WTR/SWR	Water & Sewer	011-5500-531.74-06	Materials, Supplies & Equipment	52,424.51	45,000.00
GEN	Administration- IT	001-6510-410.74-06	Materials, Supplies & Equipment	47.80	-
GEN	Administration	001-6500-410.43-01	Materials, Supplies & Equipment	3,716.74	25,000.00
GEN	Inspections	001-6600-419.43-01	Materials, Supplies & Equipment	480.00	1,250.00
ELECTRIC	Electric	021-1500-631.43-01	Materials, Supplies & Equipment	9,507.43	7,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-01	Materials, Supplies & Equipment	3,660.24	6,000.00
GEN	Administration- IT	001-6510-410.43-01	Materials, Supplies & Equipment	7,270.00	750.00
GEN	Library	001-2500-455.43-01	Materials, Supplies & Equipment	1,788.77	1,900.00
GEN	Parks	001-7500-452.43-01	Materials, Supplies & Equipment	12,004.88	45,000.00
GEN	Planning & Zoning	001-6620-419.43-01	Materials, Supplies & Equipment	3.65	1,250.00
GEN	Public Works	001-4500-431.43-01	Materials, Supplies & Equipment	8,567.90	28,500.00
WTR/SWR	Water & Sewer	011-5500-531.43-23	Materials, Supplies & Equipment	-	1,000.00
GEN	Public Works	001-4500-431.43-23	Materials, Supplies & Equipment	7,409.74	10,000.00
ELECTRIC	Electric	021-1500-631.74-16	Materials, Supplies & Equipment	7,446.19	-
ELECTRIC	Electric	021-1500-631.74-22	Materials, Supplies & Equipment	5,650.83	-
WTR/SWR	Water & Sewer	011-5500-531.74-22	Materials, Supplies & Equipment	-	-
ELECTRIC	Electric Re-bill	021-1510-631.74-22	Materials, Supplies & Equipment	19.23	-
ELECTRIC	Electric	021-1500-631.74-09	Materials, Supplies & Equipment	485.17	5,000.00
GEN	Administration- IT	001-6510-410.74-11	Materials, Supplies & Equipment	37.26	-
ELECTRIC	Electric	021-1500-631.74-11	Materials, Supplies & Equipment	-	2,000.00
ELECTRIC	Electric Re-bill	021-1510-631.74-13	Materials, Supplies & Equipment	7,931.25	-
ELECTRIC	Electric	021-1500-631.74-13	Materials, Supplies & Equipment	15,806.71	45,000.00
ELECTRIC	Electric	021-1500-631.74-12	Materials, Supplies & Equipment	158.25	1,000.00
ELECTRIC	Electric Re-bill	021-1510-631.74-18	Materials, Supplies & Equipment	39,327.92	-
ELECTRIC	Electric	021-1500-631.74-18	Materials, Supplies & Equipment	20,689.73	-
ELECTRIC	Electric Re-bill	021-1510-631.74-23	Materials, Supplies & Equipment	19,261.18	-

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.74-23	Materials, Supplies & Equipment	16,748.79	-
WTR/SWR	Water & Sewer	011-5500-531.74-23	Materials, Supplies & Equipment	-	700.00
ELECTRIC	Electric Re-bill	021-1510-631.74-17	Materials, Supplies & Equipment	1,678.97	-
ELECTRIC	Electric	021-1500-631.74-17	Materials, Supplies & Equipment	1,010.46	40,000.00
GEN	Police - Public Safety	001-3500-421.66-29	Materials, Supplies & Equipment	26,922.27	27,500.00
GEN	Administration	001-6500-410.43-14	Materials, Supplies & Equipment	449.34	3,000.00
GEN	Inspections	001-6600-419.43-14	Materials, Supplies & Equipment	510.60	1,350.00
ELECTRIC	Electric	021-1500-631.43-14	Materials, Supplies & Equipment	-	200.00
WTR/SWR	Water & Sewer	011-5500-531.43-14	Materials, Supplies & Equipment	-	500.00
GEN	Administration- IT	001-6510-410.43-14	Materials, Supplies & Equipment	209.70	1,000.00
GEN	Library	001-2500-455.43-14	Materials, Supplies & Equipment	-	2,000.00
GEN	Planning & Zoning	001-6620-419.43-14	Materials, Supplies & Equipment	510.60	1,350.00
GEN	Public Works	001-4500-431.43-14	Materials, Supplies & Equipment	339.55	330.00
ELECTRIC	Electric	021-1500-631.45-04	Materials, Supplies & Equipment	64,257.70	-
ELECTRIC	Electric	021-1500-631.43-03	Materials, Supplies & Equipment	6,826.77	5,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-03	Materials, Supplies & Equipment	6,952.86	10,000.00
GEN	Administration- IT	001-6510-410.43-03	Materials, Supplies & Equipment	-	200.00
GEN	Library	001-2500-455.43-03	Materials, Supplies & Equipment	-	500.00
GEN	Parks	001-7500-452.43-03	Materials, Supplies & Equipment	1,487.48	5,000.00
GEN	Public Works	001-4500-431.43-03	Materials, Supplies & Equipment	10,896.34	15,000.00
ELECTRIC	Electric	021-1500-631.43-07	Maintenance & Repairs	8,605.20	15,000.00
GEN	Administration	001-6500-410.43-22	Materials, Supplies & Equipment	-	150.00
GEN	Inspections	001-6600-419.43-22	Materials, Supplies & Equipment	-	200.00
GEN	Administration- IT	001-6510-410.43-22	Materials, Supplies & Equipment	-	100.00
GEN	Parks	001-7500-452.43-22	Materials, Supplies & Equipment	-	250.00
GEN	Planning & Zoning	001-6620-419.43-22	Materials, Supplies & Equipment	-	200.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Police - Public Safety	001-3500-421.66-27	Materials, Supplies & Equipment	179.12	5,000.00
GEN	Public Works	001-4500-431.43-22	Materials, Supplies & Equipment	-	500.00
ELECTRIC	Electric	021-1500-631.43-22	Materials, Supplies & Equipment	47.49	400.00
WTR/SWR	Water & Sewer	011-5500-531.43-22	Materials, Supplies & Equipment	-	500.00
ELECTRIC	Electric	021-1500-631.43-30	Materials, Supplies & Equipment	232.00	500.00
ELECTRIC	Electric	021-1500-631.43-08	Maintenance & Repairs	3,213.77	15,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-17	Materials, Supplies & Equipment	17,914.77	55,000.00
GEN	Public Works	001-4500-431.43-12	Maintenance & Repairs	-	100.00
ELECTRIC	Electric	021-1500-631.43-12	Maintenance & Repairs	2,450.00	1,000.00
ELECTRIC	Electric	021-1500-631.43-11	Maintenance & Repairs	-	1,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-12	Maintenance & Repairs	-	1,500.00
ELECTRIC	Electric	021-1500-631.43-24	Maintenance & Repairs	-	92,000.00
ELECTRIC	Electric	021-1500-631.61-08	Facility Sundries	1,923.25	4,500.00
GEN	Public Works	001-4500-431.61-10	Materials, Supplies & Equipment	3,277.34	15,000.00
ELECTRIC	Electric	021-1500-631.43-09	Maintenance & Repairs	1,442.75	15,000.00
ELECTRIC	Electric	021-1500-631.43-15	Materials, Supplies & Equipment	-	200.00
WTR/SWR	Water & Sewer	011-5500-531.43-15	Materials, Supplies & Equipment	-	1,000.00
ELECTRIC	Electric	021-1500-631.43-28	Materials, Supplies & Equipment	273.00	500.00
ELECTRIC	Electric	021-1500-631.43-27	Materials, Supplies & Equipment	-	500.00
WTR/SWR	Water & Sewer	011-5500-531.43-18	Water Tower Maint.	5,186.40	30,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-19	Water Tower Maint.	3,673.40	30,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-20	Water Tower Maint.	8,546.25	30,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-16	Water Tower Maint.	5,888.06	10,000.00
WTR/SWR	Water & Sewer	011-5500-531.45-02	Water Tower Maint.	14,200.00	-
GEN	Administration	001-6500-410.43-13	Materials, Supplies & Equipment	18,112.38	34,000.00
GEN	Inspections	001-6600-419.43-13	Materials, Supplies & Equipment	16,527.08	850.00
ELECTRIC	Electric	021-1500-631.43-13	Materials, Supplies & Equipment	28,568.04	55,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-13	Materials, Supplies & Equipment	10,699.59	34,000.00
GEN	Administration- IT	001-6510-410.43-13	Materials, Supplies & Equipment	343.41	5,000.00
GEN	Planning & Zoning	001-6620-419.43-13	Materials, Supplies & Equipment	-	850.00
GEN	Police - Public Safety	001-3500-421.66-31	Materials, Supplies & Equipment	7,048.07	30,000.00
GEN	Administration	001-6500-410.43-99	Materials, Supplies & Equipment	2,618.57	4,000.00
GEN	Inspections	001-6600-419.43-99	Materials, Supplies & Equipment	162.18	250.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.43-99	Materials, Supplies & Equipment	1,565.30	16,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-99	Materials, Supplies & Equipment	4,714.40	5,000.00
GEN	Administration- IT	001-6510-410.43-99	Materials, Supplies & Equipment	-	150.00
GEN	Library	001-2500-455.43-99	Materials, Supplies & Equipment	406.32	3,900.00
GEN	Parks	001-7500-452.43-99	Materials, Supplies & Equipment	-	150.00
GEN	Planning & Zoning	001-6620-419.43-99	Materials, Supplies & Equipment	84.39	250.00
GEN	Public Works	001-4500-431.43-99	Materials, Supplies & Equipment	485.30	835.00
WTR/SWR	Water & Sewer	011-5500-531.43-21	Water Tower Maint.	13,702.29	45,000.00
GEN	Police - Public Safety	001-3500-421.66-06	Materials, Supplies & Equipment	3,060.78	11,000.00
WTR/SWR	Water & Sewer	011-5500-531.74-99	Materials, Supplies & Equipment	-	7,000.00
GEN	Administration- IT	001-6510-410.74-99	Materials, Supplies & Equipment	-	20,000.00
GEN	Parks	001-7500-452.74-99	Materials, Supplies & Equipment	-	1,500.00
GEN	Police - Public Safety	001-3500-421.74-99	Materials, Supplies & Equipment	-	10,000.00
GEN	Public Works	001-4500-431.74-99	Materials, Supplies & Equipment	-	-
GEN	Revenues	001-0000-369.00-00	Miscellaneous Revenues	(154.07)	-

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Revenues	021-0000-344.30-08	Miscellaneous Revenues	(14,526.04)	(45,000.00)
ELECTRIC	Revenues	021-0000-364.03-00	Miscellaneous Revenues	(2,500.00)	-
GEN	Revenues	001-0000-341.16-00	Charges for Services	(180.00)	-
GEN	Revenues	001-0000-399.00-00	Miscellaneous Revenues	(1,750.93)	-
ELECTRIC	Electric	021-1500-631.33-02	Miscellaneous	-	3,000.00
GEN	Administration	001-6500-410.99-00	Miscellaneous	250.34	100.00
GEN	Administration		Miscellaneous	144,343.00	-
GEN	Parks	001-7500-452.43-04	Miscellaneous	374.25	400.00
GEN	Public Works	001-4500-431.43-04	Miscellaneous	534.54	1,000.00
ELECTRIC	Electric	021-1500-631.43-04	Miscellaneous	96.17	2,000.00
WTR/SWR	Water & Sewer	011-5500-531.43-04	Miscellaneous	1,659.59	250.00
GEN	Inspections	001-6600-419.74-04	Miscellaneous	-	800.00
GEN	Administration- IT	001-6510-410.74-04	Miscellaneous	70.84	100.00
GEN	Parks	001-7500-452.74-04	Miscellaneous	1,096.39	1,500.00
GEN	Public Works	001-4500-431.74-04	Miscellaneous	5,766.59	2,000.00
ELECTRIC	Electric	021-1500-631.74-04	Miscellaneous	8,924.36	7,500.00
WTR/SWR	Water & Sewer	011-5500-531.74-04	Miscellaneous	1,229.04	2,000.00
GEN	Administration	001-6500-410.64-01	Materials, Supplies & Equipment	143.87	300.00
GEN	Inspections	001-6600-419.64-01	Materials, Supplies & Equipment	-	5,000.00
GEN	Library	001-2500-455.64-01	Materials, Supplies & Equipment	11,610.41	17,359.00
GEN	Planning & Zoning	001-6620-419.64-01	Materials, Supplies & Equipment	-	1,250.00
GEN	Library	001-2500-455.64-03	Materials, Supplies & Equipment	1,929.00	1,929.00
GEN	Administration	001-6500-410.44-03	Materials, Supplies & Equipment	3,142.45	6,000.00
GEN	Inspections	001-6600-419.44-03	Materials, Supplies & Equipment	4,299.88	4,900.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.74-19	Materials, Supplies & Equipment	-	250.00
ELECTRIC	Electric	021-1500-631.44-03	Materials, Supplies & Equipment	65.24	600.00
WTR/SWR	Water & Sewer	011-5500-531.74-19	Materials, Supplies & Equipment	-	500.00
WTR/SWR	Water & Sewer	011-5500-531.44-03	Materials, Supplies & Equipment	65.00	700.00
GEN	Administration- IT	001-6510-410.74-19	Materials, Supplies & Equipment	-	500.00
GEN	Library	001-2500-455.44-03	Materials, Supplies & Equipment	-	5,000.00
GEN	Planning & Zoning	001-6620-419.44-03	Materials, Supplies & Equipment	-	2,500.00
GEN	Public Works	001-4500-431.44-03	Materials, Supplies & Equipment	1,756.72	2,000.00
GEN	Police - Public Safety	001-3500-421.66-11	Materials, Supplies & Equipment	785.96	3,000.00
GEN	Administration	001-6500-410.61-01	Materials, Supplies & Equipment	635.73	5,000.00
GEN	Inspections	001-6600-419.61-01	Materials, Supplies & Equipment	583.60	1,500.00
ELECTRIC	Electric	021-1500-631.61-01	Materials, Supplies & Equipment	426.45	1,500.00
WTR/SWR	Water & Sewer	011-5500-531.61-01	Materials, Supplies & Equipment	359.63	750.00
GEN	Administration- IT	001-6510-410.61-01	Materials, Supplies & Equipment	83.92	450.00
GEN	Library	001-2500-455.61-01	Materials, Supplies & Equipment	261.45	2,000.00
GEN	Parks	001-7500-452.61-01	Materials, Supplies & Equipment	-	100.00
GEN	Planning & Zoning	001-6620-419.61-01	Materials, Supplies & Equipment	88.03	1,500.00
GEN	Public Works	001-4500-431.61-01	Materials, Supplies & Equipment	851.04	2,000.00
GEN	Administration	001-6500-410.61-02	Materials, Supplies & Equipment	299.90	1,300.00
GEN	Inspections	001-6600-419.61-02	Materials, Supplies & Equipment	164.89	500.00
ELECTRIC	Electric	021-1500-631.61-02	Materials, Supplies & Equipment	51.32	200.00
WTR/SWR	Water & Sewer	011-5500-531.61-02	Materials, Supplies & Equipment	18.00	500.00
GEN	Administration- IT	001-6510-410.61-02	Materials, Supplies & Equipment	149.95	1,000.00
GEN	Library	001-2500-455.61-02	Materials, Supplies & Equipment	341.94	1,700.00
GEN	Parks	001-7500-452.61-02	Materials, Supplies & Equipment	-	100.00
GEN	Planning & Zoning	001-6620-419.61-02	Materials, Supplies & Equipment	546.92	500.00
GEN	Public Works	001-4500-431.61-02	Materials, Supplies & Equipment	63.31	250.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Administration	001-6500-410.61-03	Materials, Supplies & Equipment	886.94	2,000.00
GEN	Inspections	001-6600-419.61-03	Materials, Supplies & Equipment	-	250.00
GEN	Administration- IT	001-6510-410.61-03	Materials, Supplies & Equipment	-	300.00
GEN	Library	001-2500-455.61-03	Materials, Supplies & Equipment	905.05	4,000.00
GEN	Planning & Zoning	001-6620-419.61-03	Materials, Supplies & Equipment	-	250.00
GEN	Public Works	001-4500-431.61-03	Materials, Supplies & Equipment	135.92	750.00
ELECTRIC	Electric	021-1500-631.61-03	Materials, Supplies & Equipment	194.17	750.00
WTR/SWR	Water & Sewer	011-5500-531.61-03	Materials, Supplies & Equipment	110.36	250.00
ELECTRIC	Electric	021-1500-631.61-04	Materials, Supplies & Equipment	1,923.88	4,000.00
GEN	Administration	001-6500-410.29-08	Employee Costs	916.57	5,000.00
GEN	Administration	001-6500-410.29-09	Employee Costs	-	3,500.00
GEN	Revenues	001-0000-341.15-00	Sale of Equipment	-	-
GEN	Police Admin	001-3510-421.14-01	Personnel Services	-	250.00
GEN	Police Admin Asst	001-3515-421.14-01	Personnel Services	250.00	250.00
GEN	Police - Uniformed	001-3505-421.14-11	Personnel Services	-	-
GEN	Police Dispatcher	001-3520-421.14-01	Personnel Services	2,722.32	4,000.00
GEN	Administration	001-6500-410.14-01	Personnel Services	325.57	600.00
GEN	Inspections	001-6600-419.14-01	Personnel Services	304.58	500.00
ELECTRIC	Electric	021-1500-631.14-01	Personnel Services	36,602.58	84,900.00
WTR/SWR	Water & Sewer	011-5500-531.14-01	Personnel Services	19,972.14	51,400.00
GEN	Administration- IT	001-6510-410.14-01	Personnel Services	1,251.07	4,000.00
GEN	Parks	001-7500-452.14-01	Personnel Services	6,159.92	9,600.00
GEN	Planning & Zoning	001-6620-419.14-01	Personnel Services	2,850.54	5,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Public Works	001-4500-431.14-01	Personnel Services	11,899.14	40,000.00
GEN	Police - Uniformed	001-3505-421.14-10	Personnel Services		-
GEN	Police - Uniformed	001-3505-421.14-09	Personnel Services		-
GEN	Police - Uniformed	001-3505-421.14-04	Personnel Services	898.20	-
GEN	Police - Uniformed	001-3505-421.14-08	Personnel Services	55,596.86	70,000.00
GEN	Police - Uniformed	001-3505-421.14-07	Personnel Services	11,733.96	15,000.00
GEN	Police Admin Asst	001-3515-421.22-03	Personnel Services	1,520.50	-
GEN	Police - Uniformed	001-3505-421.22-04	Personnel Services	102,653.20	250,465.00
GEN	Police Dispatcher	001-3520-421.22-03	Personnel Services	1,572.81	625.00
GEN	Police Dispatcher	001-3520-421.22-01	Personnel Services	8,233.75	14,115.00
GEN	Administration	001-6500-410.22-01	Personnel Services	4,806.45	166,810.00
GEN	Inspections	001-6600-419.22-01	Personnel Services	1,845.30	3,163.00
ELECTRIC	Electric	021-1500-631.22-01	Personnel Services	21,918.75	42,143.00
WTR/SWR	Water & Sewer	011-5500-531.22-01	Personnel Services	22,255.70	38,153.00
GEN	Administration- IT	001-6510-410.22-01	Personnel Services	3,647.80	6,476.00
GEN	Library	001-2500-455.22-01	Personnel Services	2,947.50	5,895.00
GEN	Parks	001-7500-452.22-01	Personnel Services	4,950.75	6,201.00
GEN	Planning & Zoning	001-6620-419.22-01	Personnel Services	1,713.25	2,937.00
GEN	Public Works	001-4500-431.22-01	Personnel Services	4,950.75	20,000.00
GEN	Police Admin	001-3510-421.22-01	Personnel Services	1,934.55	3,316.00
GEN	Police Admin Asst	001-3515-421.22-01	Personnel Services	1,685.25	3,100.00
GEN	Public Works	001-4500-431.22-03	Personnel Services	8,030.35	13,000.00
GEN	Administration	001-6500-410.22-03	Personnel Services	3,852.43	3,994.00
GEN	Inspections	001-6600-419.22-03	Personnel Services	5,594.00	11,840.00
ELECTRIC	Electric	021-1500-631.22-03	Personnel Services	8,405.42	16,700.00
WTR/SWR	Water & Sewer	011-5500-531.22-03	Personnel Services	1,911.00	18,314.00
GEN	Parks	001-7500-452.22-03	Personnel Services	3,197.32	1,788.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Planning & Zoning	001-6620-419.22-03	Personnel Services	2,070.57	3,000.00
GEN	Police - Uniformed	001-3505-421.22-02	Personnel Services	-	50,000.00
GEN	Administration	001-6500-410.33-03	Personnel Services	-	750.00
GEN	Inspections	001-6600-419.33-03	Personnel Services	32.05	100.00
GEN	Administration- IT	001-6510-410.33-03	Personnel Services	63.64	250.00
GEN	Library	001-2500-455.33-03	Personnel Services	-	30.00
GEN	Parks	001-7500-452.33-03	Personnel Services	129.78	1,000.00
GEN	Planning & Zoning	001-6620-419.33-03	Personnel Services	32.05	250.00
GEN	Police - Public Safety	001-3500-421.66-30	Personnel Services	1,214.25	1,500.00
GEN	Public Works	001-4500-431.33-03	Personnel Services	565.76	1,700.00
ELECTRIC	Electric	021-1500-631.33-03	Personnel Services	858.82	2,000.00
WTR/SWR	Water & Sewer	011-5500-531.33-03	Personnel Services	238.88	750.00
GEN	Police - Public Safety	001-3500-421.66-03	Special Purpose	146.12	1,000.00
GEN	Police - Public Safety	001-3500-421.66-02	Special Purpose	5,461.49	16,000.00
GEN	Police - Public Safety	001-3500-421.66-01	Special Purpose	1,177.55	5,000.00
GEN	Police - Public Safety	001-3500-421.66-00	Special Purpose	15,650.37	-
GEN	Police - Public Safety	001-3500-421.66-04	Special Purpose	147.00	4,000.00
GEN	Administration	001-6500-410.55-01	Materials, Supplies & Equipment	434.74	8,000.00
GEN	Inspections	001-6600-419.55-01	Materials, Supplies & Equipment	570.00	350.00
ELECTRIC	Electric	021-1500-631.55-01	Materials, Supplies & Equipment	-	350.00
WTR/SWR	Water & Sewer	011-5500-531.55-01	Materials, Supplies & Equipment	-	3,400.00
GEN	Administration- IT	001-6510-410.55-01	Materials, Supplies & Equipment	-	300.00
GEN	Library	001-2500-455.55-01	Materials, Supplies & Equipment	-	200.00
GEN	Parks	001-7500-452.55-01	Materials, Supplies & Equipment	-	600.00
GEN	Planning & Zoning	001-6620-419.55-01	Materials, Supplies & Equipment	-	1,000.00
GEN	Public Works	001-4500-431.55-01	Materials, Supplies & Equipment	-	300.00
GEN	Administration	001-6500-410.55-05	Materials, Supplies & Equipment	5,174.85	10,000.00
GEN	Inspections	001-6600-419.55-05	Materials, Supplies & Equipment	375.00	750.00
GEN	Library	001-2500-455.55-05	Materials, Supplies & Equipment	200.00	500.00
GEN	Parks	001-7500-452.55-05	Materials, Supplies & Equipment	-	400.00
GEN	Planning & Zoning	001-6620-419.55-05	Materials, Supplies & Equipment	225.00	500.00
GEN	Police - Public Safety	001-3500-421.66-18	Materials, Supplies & Equipment	225.86	700.00
GEN	Public Works	001-4500-431.55-05	Materials, Supplies & Equipment	25.05	150.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.55-05	Materials, Supplies & Equipment	20,885.58	37,500.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
WTR/SWR	Water & Sewer	011-5500-531.55-05	Materials, Supplies & Equipment	-	4,000.00
GEN	Library	001-2500-455.55-02	Materials, Supplies & Equipment	-	50.00
ELECTRIC	Electric	021-1500-631.55-02	Materials, Supplies & Equipment	-	400.00
GEN	Police - Public Safety	001-3500-421.66-12	Materials, Supplies & Equipment	3,659.04	2,800.00
GEN	Administration	001-6500-410.33-05	Materials, Supplies & Equipment	27,123.76	20,000.00
ELECTRIC	Electric	021-1500-631.33-05	Materials, Supplies & Equipment	-	250.00
GEN	Library	001-2500-455.33-05	Materials, Supplies & Equipment	1,046.83	800.00
GEN	Parks	001-7500-452.33-05	Materials, Supplies & Equipment	-	500.00
GEN	Planning & Zoning	001-6620-419.33-05	Materials, Supplies & Equipment	-	500.00
GEN	Administration	001-6500-410.43-26	Maintenance & Repairs	-	500.00
ELECTRIC	Electric	021-1500-631.43-26	Maintenance & Repairs	-	100.00
GEN	Library	001-2500-455.43-26	Maintenance & Repairs	92.13	200.00
GEN	Parks	001-7500-452.43-26	Maintenance & Repairs	9,621.17	20,000.00
GEN	Public Works	001-4500-431.43-26	Maintenance & Repairs	112.24	-
ELECTRIC	Electric	021-1500-631.43-25	Maintenance & Repairs	-	200.00
GEN	Library	001-2500-455.43-25	Maintenance & Repairs	-	100.00
GEN	Inspections	001-6600-419.42-04	Materials, Supplies & Equipment	-	5,000.00
GEN	P& Z Rebill	001-6610-419.42-04	Materials, Supplies & Equipment	17,299.95	-
GEN	Revenues	001-0000-362.01-00	Other Financing Sources	(54,664.68)	(65,000.00)
GEN	Administration	001-6500-410.65-01	Materials, Supplies & Equipment	8.99	750.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Inspections	001-6600-419.65-01	Materials, Supplies & Equipment	58.00	250.00
GEN	Administration- IT	001-6510-410.65-01	Materials, Supplies & Equipment	-	200.00
GEN	Library	001-2500-455.65-01	Materials, Supplies & Equipment	19.71	300.00
GEN	Parks	001-7500-452.65-01	Materials, Supplies & Equipment	556.13	3,000.00
GEN	Planning & Zoning	001-6620-419.65-01	Materials, Supplies & Equipment	-	250.00
GEN	Public Works	001-4500-431.65-01	Materials, Supplies & Equipment	3,141.89	7,000.00
ELECTRIC	Electric	021-1500-631.65-01	Materials, Supplies & Equipment	1,514.53	7,000.00
WTR/SWR	Water & Sewer	011-5500-531.65-01	Materials, Supplies & Equipment	1,246.79	2,000.00
GEN	Administration	001-6500-410.65-02	Materials, Supplies & Equipment	200.00	200.00
GEN	Inspections	001-6600-419.65-02	Materials, Supplies & Equipment	-	50.00
GEN	Administration- IT	001-6510-410.65-02	Materials, Supplies & Equipment	-	100.00
GEN	Library	001-2500-455.65-02	Materials, Supplies & Equipment	-	50.00
GEN	Parks	001-7500-452.65-02	Materials, Supplies & Equipment	-	500.00
GEN	Planning & Zoning	001-6620-419.65-02	Materials, Supplies & Equipment	-	50.00
GEN	Public Works	001-4500-431.65-02	Materials, Supplies & Equipment	-	1,000.00
ELECTRIC	Electric	021-1500-631.65-02	Materials, Supplies & Equipment	-	100.00
WTR/SWR	Water & Sewer	011-5500-531.65-02	Materials, Supplies & Equipment	-	3,000.00
GEN	Police - Public Safety	001-3500-421.66-15	Materials, Supplies & Equipment	310.00	400.00
GEN	Council	001-6500-410.11-03	Personnel Services	-	500.00
GEN	Police Dispatcher	001-3520-421.16-01	Personnel Services	995.62	15,000.00
GEN	Council	001-6500-410.11-02	Personnel Services	2,385.70	900.00
GEN	Administration	001-6500-410.12-01	Personnel Services	121,215.51	221,250.00
GEN	Police - Uniformed	001-3505-421.12-01	Personnel Services	862,797.82	1,592,000.00
GEN	Administration- IT	001-6510-410.12-01	Personnel Services	70,914.37	109,500.00
GEN	Inspections	001-6600-419.12-01	Personnel Services	111,888.32	195,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Library	001-2500-455.12-01	Personnel Services	80,571.69	214,000.00
GEN	Parks	001-7500-452.12-01	Personnel Services	86,838.38	129,000.00
GEN	Planning & Zoning	001-6620-419.12-01	Personnel Services	58,234.83	126,000.00
GEN	Police Admin Asst	001-3515-421.12-01	Personnel Services	22,347.28	39,000.00
GEN	Police Dispatcher	001-3520-421.12-01	Personnel Services	129,933.47	265,000.00
GEN	Public Works	001-4500-431.12-01	Personnel Services	318,294.53	576,000.00
ELECTRIC	Electric	021-1500-631.12-01	Personnel Services	424,633.18	895,000.00
WTR/SWR	Water & Sewer	011-5500-531.12-01	Personnel Services	331,789.78	723,000.00
GEN	Police Admin	001-3510-421.12-01	Personnel Services	31,417.24	55,000.00
GEN	Police - Public Safety	001-3500-421.16-02	Personnel Services	11,448.00	16,000.00
GEN	Police - Public Safety	001-3500-421.16-03	Personnel Services	-	10,000.00
GEN	Public Works	001-4500-431.42-02	Facility Sundries	-	200.00
GEN	Administration	001-6500-410.61-09	Facility Sundries	154.21	200.00
GEN	Library	001-2500-455.61-09	Facility Sundries	148.45	100.00
GEN	Parks	001-7500-452.61-09	Facility Sundries	-	200.00
GEN	Public Works	001-4500-431.61-09	Facility Sundries	12,545.31	50,000.00
ELECTRIC	Electric	021-1500-631.61-09	Facility Sundries	148.45	500.00
WTR/SWR	Water & Sewer	011-5500-531.61-09	Facility Sundries	148.45	500.00
GEN	Planning & Zoning	001-6620-419.54-04	Special Purpose	-	500.00
GEN	Administration	001-6500-410.31-10	Special Purpose	24,130.00	40,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Administration	001-6500-410.54-03	Special Purpose	-	2,000.00
GEN	Police - Public Safety	001-3500-421.66-37	Special Purpose	740.02	500.00
GEN	Administration	001-6500-410.66-00	Special Purpose	12,960.20	55,000.00
GEN	Library	001-2500-455.66-00	Special Purpose	504.79	5,000.00
WTR/SWR	Water & Sewer	011-5500-531.66-00	Special Purpose	-	400.00
GEN	Parks	001-7500-452.12-02	Personnel Services	2,037.94	2,208.00
GEN	Police - Uniformed	001-3505-421.12-02	Personnel Services	13,084.39	15,000.00
GEN	Public Works	001-4500-431.12-02	Personnel Services	3,045.05	11,520.00
ELECTRIC	Electric	021-1500-631.12-02	Personnel Services	10,472.52	20,286.00
WTR/SWR	Water & Sewer	011-5500-531.12-02	Personnel Services	3,036.77	4,786.00
GEN	Revenues	001-0000-311.10-00	Property Taxes	(3,057,130.38)	(3,730,000.00)
GEN	Revenues	001-0000-312.10-00	Property Taxes	(622,523.21)	(950,000.00)
GEN	Police - Public Safety	001-3500-421.66-10	Materials, Supplies & Equipment	-	1,325.00
GEN	Administration	001-6500-410.29-04	Materials, Supplies & Equipment	361.59	400.00
GEN	Inspections	001-6600-419.29-04	Materials, Supplies & Equipment	72.34	75.00
ELECTRIC	Electric	021-1500-631.29-04	Materials, Supplies & Equipment	615.16	405.00
WTR/SWR	Water & Sewer	011-5500-531.29-04	Materials, Supplies & Equipment	158.62	400.00
GEN	Administration- IT	001-6510-410.29-04	Materials, Supplies & Equipment	74.66	28.00
GEN	Library	001-2500-455.29-04	Materials, Supplies & Equipment	45.82	270.00
GEN	Parks	001-7500-452.29-04	Materials, Supplies & Equipment	218.16	240.00
GEN	Planning & Zoning	001-6620-419.29-04	Materials, Supplies & Equipment	40.99	75.00
GEN	Police - Public Safety	001-3500-421.29-04	Materials, Supplies & Equipment	17.12	437.00
GEN	Police - Uniformed	001-3505-421.29-04	Materials, Supplies & Equipment	364.93	-
GEN	Police Admin	001-3510-421.29-04	Materials, Supplies & Equipment	16.81	50.00
GEN	Police Admin Asst	001-3515-421.29-04	Materials, Supplies & Equipment	23.94	50.00
GEN	Police Dispatcher	001-3520-421.29-04	Materials, Supplies & Equipment	104.52	100.00
GEN	Public Works	001-4500-431.29-04	Materials, Supplies & Equipment	528.16	480.00
GEN	Police - Public Safety	001-3500-421.66-05	Materials, Supplies & Equipment	-	1,400.00
GEN	Library	001-2500-455.58-06	Materials, Supplies & Equipment		50.00
GEN	Police - Public Safety	001-3500-421.66-21	Materials, Supplies & Equipment	5,890.48	20,000.00
GEN	Administration	001-6500-410.58-01	Materials, Supplies & Equipment	186.00	2,000.00
GEN	Inspections	001-6600-419.58-01	Materials, Supplies & Equipment	131.00	500.00
GEN	Administration- IT	001-6510-410.58-01	Materials, Supplies & Equipment	471.50	750.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Parks	001-7500-452.58-01	Materials, Supplies & Equipment	-	100.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Planning & Zoning	001-6620-419.58-01	Materials, Supplies & Equipment	226.00	375.00
GEN	Public Works	001-4500-431.58-01	Materials, Supplies & Equipment	-	500.00
ELECTRIC	Electric	021-1500-631.58-01	Materials, Supplies & Equipment	929.00	1,000.00
WTR/SWR	Water & Sewer	011-5500-531.58-01	Materials, Supplies & Equipment	81.00	1,000.00
GEN	Administration	001-6500-410.58-02	Materials, Supplies & Equipment	926.53	5,500.00
GEN	Inspections	001-6600-419.58-02	Materials, Supplies & Equipment	-	1,500.00
GEN	Administration- IT	001-6510-410.58-02	Materials, Supplies & Equipment	1,414.88	2,000.00
GEN	Planning & Zoning	001-6620-419.58-02	Materials, Supplies & Equipment	-	750.00
GEN	Public Works	001-4500-431.58-02	Materials, Supplies & Equipment	-	600.00
ELECTRIC	Electric	021-1500-631.58-02	Materials, Supplies & Equipment	1,761.37	2,500.00
WTR/SWR	Water & Sewer	011-5500-531.58-02	Materials, Supplies & Equipment	926.54	3,000.00
GEN	Administration	001-6500-410.58-03	Materials, Supplies & Equipment	813.66	7,550.00
GEN	Inspections	001-6600-419.58-03	Materials, Supplies & Equipment	1,510.00	2,500.00
GEN	Administration- IT	001-6510-410.58-03	Materials, Supplies & Equipment	1,516.56	2,500.00
GEN	Parks	001-7500-452.58-03	Materials, Supplies & Equipment	-	500.00
GEN	Planning & Zoning	001-6620-419.58-03	Materials, Supplies & Equipment	245.00	500.00
GEN	Public Works	001-4500-431.58-03	Materials, Supplies & Equipment	50.00	1,200.00
ELECTRIC	Electric	021-1500-631.58-03	Materials, Supplies & Equipment	1,772.23	15,000.00
WTR/SWR	Water & Sewer	011-5500-531.58-03	Materials, Supplies & Equipment	1,950.23	3,000.00
GEN	Administration	001-6500-410.58-04	Materials, Supplies & Equipment	330.14	4,000.00
GEN	Inspections	001-6600-419.58-04	Materials, Supplies & Equipment	34.00	700.00
GEN	Administration- IT	001-6510-410.58-04	Materials, Supplies & Equipment	697.41	2,500.00
GEN	Planning & Zoning	001-6620-419.58-04	Materials, Supplies & Equipment	25.00	550.00
GEN	Public Works	001-4500-431.58-04	Materials, Supplies & Equipment	-	750.00
ELECTRIC	Electric	021-1500-631.58-04	Materials, Supplies & Equipment	529.17	500.00
WTR/SWR	Water & Sewer	011-5500-531.58-04	Materials, Supplies & Equipment	330.14	1,300.00
GEN	Library	001-2500-455.58-05	Materials, Supplies & Equipment		50.00
GEN	Administration	001-6500-410.29-06	Employee Costs	-	1,375.00
GEN	Inspections	001-6600-419.29-06	Employee Costs	578.48	1,500.00
GEN	Parks	001-7500-452.29-06	Employee Costs	627.49	1,000.00
GEN	Public Works	001-4500-431.29-06	Employee Costs	8,304.69	10,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
ELECTRIC	Electric	021-1500-631.29-06	Employee Costs	11,683.02	13,800.00
WTR/SWR	Water & Sewer	011-5500-531.29-06	Employee Costs	4,320.63	5,800.00
GEN	Police Dispatcher	001-3520-421.13-02	Personnel Services	1,652.62	8,300.00
GEN	Police - Uniformed	001-3505-421.13-02	Personnel Services	46,423.67	90,000.00
GEN	Police - Uniformed	001-3505-421.13-01	Personnel Services	30,982.50	45,000.00
GEN	Police - Public Safety	001-3500-421.74-05	Materials, Supplies & Equipment	-	30,500.00
GEN	Administration- IT	001-6510-410.74-05	Materials, Supplies & Equipment	222.65	11,000.00
WTR/SWR	Water & Sewer	011-5500-531.74-05	Materials, Supplies & Equipment	-	1,000.00
GEN	Public Works	001-4500-431.74-05	Materials, Supplies & Equipment	-	1,200.00
GEN	Police - Public Safety	001-3500-421.66-26	Maintenance & Repairs	13,853.47	20,000.00
GEN	Public Works	001-4500-431.44-02	Maintenance & Repairs	28,854.03	85,700.00
GEN	Administration- IT	001-6510-410.44-02	Maintenance & Repairs	2,271.43	20,000.00
GEN	Inspections	001-6600-419.44-02	Maintenance & Repairs	5,326.30	15,000.00
ELECTRIC	Electric	021-1500-631.44-02	Maintenance & Repairs	12,129.26	15,000.00
WTR/SWR	Water & Sewer	011-5500-531.44-02	Maintenance & Repairs	7,111.53	15,000.00
GEN	Administration	001-6500-410.52-02	Maintenance & Repairs	1,259.00	500.00
GEN	Inspections	001-6600-419.52-02	Maintenance & Repairs	1,681.00	1,500.00
GEN	Administration- IT	001-6510-410.52-02	Maintenance & Repairs	672.00	570.00
GEN	Parks	001-7500-452.52-02	Maintenance & Repairs	1,614.00	1,200.00
GEN	Planning & Zoning	001-6620-419.52-02	Maintenance & Repairs	1,006.00	-
GEN	Public Works	001-4500-431.52-02	Maintenance & Repairs	4,840.00	4,000.00
ELECTRIC	Electric	021-1500-631.52-02	Maintenance & Repairs	5,889.00	6,000.00
WTR/SWR	Water & Sewer	011-5500-531.52-02	Maintenance & Repairs	4,211.00	2,500.00
GEN	Administration	001-6500-410.44-02	Maintenance & Repairs	-	11,550.00
GEN	Administration	001-6500-410.43-02	Maintenance & Repairs	-	250.00
GEN	Inspections	001-6600-419.43-02	Maintenance & Repairs	117.35	1,000.00
GEN	Administration- IT	001-6510-410.43-02	Maintenance & Repairs	8.21	250.00
GEN	Parks	001-7500-452.43-02	Maintenance & Repairs	135.40	1,000.00
GEN	Public Works	001-4500-431.43-02	Maintenance & Repairs	8,753.55	8,000.00
ELECTRIC	Electric	021-1500-631.43-02	Maintenance & Repairs	3,757.58	7,500.00
WTR/SWR	Water & Sewer	011-5500-531.43-02	Maintenance & Repairs	12,883.57	6,000.00
ELECTRIC	Electric	021-1500-631.74-02	Materials, Supplies & Equipment	-	45,000.00
GEN	Public Works	001-4500-431.74-02	Materials, Supplies & Equipment	-	25,000.00

FUND	DEPARTMENT	ACCOUNT NUMBER	Classification	July '17 Actuals	2018 Budget
GEN	Police - Public Safety	001-3500-421.74-02	Materials, Supplies & Equipment	98,026.55	100,000.00
WTR/SWR	Revenues	011-0000-390.00-00	Miscellaneous Revenues	(9,947.04)	-
GEN	Revenues	001-0000-319.00-00	Charges for Services	(4,740.11)	(25,000.00)
GEN	Revenues	001-0000-321.02-00	Charges for Services	(104,865.31)	(220,000.00)
GEN	Administration	001-6500-410.70-00	Miscellaneous Expense	10,255.81	8,000.00
GEN	Revenues	001-0000-338.01-00	Intergovernmental	(82,385.65)	(60,000.00)
GEN	Revenues	001-0000-393.00-00	Other Financing Sources	(118,481.74)	-
GEN	Planning & Zoning	001-6620-419.66-07	Special Purpose	-	500.00
GEN	Public Works	001-4500-431.73-01	Materials, Supplies & Equipment	3,221.79	4,000.00
					\$ (22.62)